

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
August 28, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	5-Year Note	
CUSIP Number	912828RE2	
Original CUSIP	912828VT4	
Series	P-2018	
Interest Rate	1-1/2%	
High Yield ¹	1.624%	
Allotted at High	91.92%	
Price	99.407655	
Accrued Interest per \$1,000	\$0.12431	
Median Yield ²	1.587%	
Low Yield ³	1.525%	
Issue Date	September 03, 2013	
Maturity Date	August 31, 2018	
Original Issue Date	August 31, 2011	
Dated Date	August 31, 2013	
	Tendered	Accepted
Competitive	\$83,142,500,000	\$34,954,364,000
Noncompetitive	\$45,741,000	\$45,741,000
FIMA (Noncompetitive)	\$0	\$0
Subtotal ⁴	\$83,188,241,000	\$35,000,105,000⁵
SOMA	\$0	\$0
Total	\$83,188,241,000	\$35,000,105,000
	Tendered	Accepted
Primary Dealer ⁶	\$58,764,000,000	\$16,405,120,000
Direct Bidder ⁷	\$8,452,000,000	\$4,452,144,000
Indirect Bidder ⁸	\$15,926,500,000	\$14,097,100,000
Total Competitive	\$83,142,500,000	\$34,954,364,000

¹All tenders at lower yields were accepted in full.

²50% of the amount of accepted competitive tenders was tendered at or below that yield.

³5% of the amount of accepted competitive tenders was tendered at or below that yield.

⁴Bid-to-Cover Ratio: \$83,188,241,000/\$35,000,105,000 = 2.38

⁵Awards to TreasuryDirect = \$18,212,000.

⁶Primary dealers as submitters bidding for their own house accounts.

⁷Non-Primary dealer submitters bidding for their own house accounts.

⁸Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.